

MAY TREASURER'S REPORT

BOOK RECONCILIATION

Bank Balance	1,548,033.10
Receipts	28,248.29
	1,576,281.39
PAYROLL	34,444.73
EXPENDITURES	155,203.31
	<hr/> 1,386,633.35

BANK RECONCILIATION

G.F. IMMA (00249-30774)	62,273.31
FNB CK ACCT BAL 1802636	71,700.78
OUTSTANDING CHECKS	-42,324.15
GENERAL FUND CHECKING 802636	29,376.63
MMI 801078 GEN FUND	971,550.43
LGIP FUND	322,882.98
Petty Cash	250.00
Tax Cash Box	300.00
	<hr/> 1,386,633.35

Submitted By:

Mary M Turk, Treasurer